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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

46 Sheridan
0819 Westby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$315,245.59	
Amount Paid Thru This Month:	\$94,573.68	
Remaining Balance Due:	\$220,671.91	
Monthly Payment Due:		\$31,524.56
This Month's Payment - sent to Sheridan County		\$31,524.56

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$45,097.65	
Amount Paid Thru This Month:	\$13,529.31	
Remaining Balance Due:	\$31,568.34	
Monthly Payment Due:		\$4,509.77
This Month's Payment - sent to Sheridan County		\$4,509.77

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,264.80	
Amount Paid Thru This Month:	\$379.44	
Remaining Balance Due:	\$885.36	
Monthly Payment Due:		\$126.48
This Month's Payment - sent to Sheridan County		\$126.48



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0819 Westby K-12 Schools

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Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$18,088.45	
Amount Paid Thru This Month:	\$5,426.55	
Remaining Balance Due:	\$12,661.90	
Monthly Payment Due:		\$1,808.85
This Month's Payment - sent to Sheridan County		\$1,808.85



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46 Sheridan

0822 Medicine Lake K-12 Schools

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Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$415,812.36	
Amount Paid Thru This Month:	\$124,743.72	
Remaining Balance Due:	\$291,068.64	
Monthly Payment Due:		\$41,581.24
This Month's Payment - sent to Sheridan County		\$41,581.24

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$51,847.85	
Amount Paid Thru This Month:	\$15,554.37	
Remaining Balance Due:	\$36,293.48	
Monthly Payment Due:		\$5,184.79
This Month's Payment - sent to Sheridan County		\$5,184.79

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,080.80	
Amount Paid Thru This Month:	\$624.24	
Remaining Balance Due:	\$1,456.56	
Monthly Payment Due:		\$208.08
This Month's Payment - sent to Sheridan County		\$208.08



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0822 Medicine Lake K-12 Schools

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$6,000.00	
Amount Paid Thru This Month:	\$1,800.00	
Remaining Balance Due:	\$4,200.00	
Monthly Payment Due:		\$600.00
This Month's Payment - sent to Sheridan County		\$600.00

Special Education (01-3115)

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Entitlement	\$18,465.72	
Amount Paid Thru This Month:	\$5,539.71	
Remaining Balance Due:	\$12,926.01	
Monthly Payment Due:		\$1,846.57
This Month's Payment - sent to Sheridan County		\$1,846.57



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46 Sheridan
0828 Plentywood K-12 Schools

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$1,110,701.41	
Amount Paid Thru This Month:	\$333,210.42	
Remaining Balance Due:	\$777,490.99	
Monthly Payment Due:		\$111,070.14
This Month's Payment - sent to Sheridan County		\$111,070.14

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$111,550.14	
Amount Paid Thru This Month:	\$33,465.03	
Remaining Balance Due:	\$78,085.11	
Monthly Payment Due:		\$11,155.01
This Month's Payment - sent to Sheridan County		\$11,155.01

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$7,282.80	
Amount Paid Thru This Month:	\$2,184.84	
Remaining Balance Due:	\$5,097.96	
Monthly Payment Due:		\$728.28
This Month's Payment - sent to Sheridan County		\$728.28



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46 Sheridan
0828 Plentywood K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,600.00	
Amount Paid Thru This Month:	\$480.00	
Remaining Balance Due:	\$1,120.00	
Monthly Payment Due:		\$160.00
This Month's Payment - sent to Sheridan County		\$160.00

Special Education (01-3115)

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Entitlement	\$115,529.14	
Amount Paid Thru This Month:	\$34,658.73	
Remaining Balance Due:	\$80,870.41	
Monthly Payment Due:		\$11,552.91
This Month's Payment - sent to Sheridan County		\$11,552.91



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46 Sheridan
9693 Sheridan/Daniels Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$9,919.96	
Amount Paid Thru This Month:	\$2,976.00	
Remaining Balance Due:	\$6,943.96	
Monthly Payment Due:		\$992.00
This Month's Payment - sent to Sheridan County		\$992.00

Special Education (82-3233)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

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Entitlement	\$79,156.39	
Amount Paid Thru This Month:	\$23,746.92	
Remaining Balance Due:	\$55,409.47	
Monthly Payment Due:		\$7,915.64
This Month's Payment - sent to Sheridan County		\$7,915.64